

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2012/2013 EST/ACTUAL**

(in thousands)

	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	740,777												740,777
Revenue Categories:													
2 Taxes Current Property	0	5,823	4,321	5,285	16,301	179,425	69,812	5,804	12,640	143,960	46,750	19,519	509,638
3 Taxes Other Than Current Secured	5,733	7,090	6,161	6,916	6,381	7,076	160,566	5,154	4,853	8,087	148,017	10,512	376,549
Licenses, Permits & Franchises	2,701	3,953	2,491	2,714	3,095	961	3,876	3,655	3,036	8,038	3,086	2,870	40,475
Fines, Forfeitures & Penalties	1,028	2,007	2,395	5,044	3,317	1,243	3,566	4,459	4,347	4,481	8,663	10,973	51,521
Revenue Use - Money & Property	3,174	855	734	1,453	716	611	1,264	810	557	1,542	938	528	13,183
Intergovernmental Revenue	62,678	162,240	74,676	187,993	122,557	100,463	153,943	145,937	147,726	159,847	152,890	199,679	1,670,629
Charges for Current Services	21,898	26,232	19,437	20,849	28,677	18,830	24,838	23,444	19,583	38,544	30,352	24,750	297,433
Miscellaneous Revenue	2,298	1,311	1,989	3,214	936	10,007	2,243	686	2,057	2,993	3,712	5,211	36,656
Other Financing Sources	30,597	21,720	24,141	18,078	17,665	26,507	20,057	23,181	32,769	20,822	22,594	35,186	293,317
Total Revenues	130,107	231,231	136,344	251,546	199,646	345,123	440,165	213,129	227,567	388,314	417,003	309,229	3,289,402
4 Teeter Receipts	20,993	3,945	6,391	6,457	5,658	8,447	5,226	2,552	2,663	4,618	4,621	2,856	74,426
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	201,099	235,176	142,735	258,003	205,304	353,570	445,390	215,681	230,230	392,932	421,623	312,085	3,413,828
Expenditure Categories:													
5 Salaries & Employee Benefits	506,185	121,319	82,124	82,157	82,670	83,622	87,572	87,761	126,949	88,760	88,073	88,159	1,525,352
Services and Supplies	92,697	93,574	76,544	117,017	81,496	77,839	98,552	87,095	102,805	101,155	98,955	107,052	1,134,779
6 Other Charges	76,818	43,082	53,447	37,584	38,003	45,032	38,100	37,670	54,759	53,341	38,011	38,913	554,763
Fixed Assets - Equipment	1,423	293	223	758	288	485	244	440	1,744	601	244	440	7,184
Operating Transfers	3,382	579	15,818	13,438	6,513	3,427	10,372	13,813	12,497	11,278	13,053	12,936	117,106
Total Expenditures	680,506	258,847	228,157	250,955	208,970	210,404	234,840	226,779	298,754	255,136	238,336	247,500	3,339,183
Teeter Disbursements												75,000	75,000
Short-Term Borrowing (Trans)							30,000			20,000			50,000
Total Disbursements	680,506	258,847	228,157	250,955	208,970	210,404	264,840	226,779	298,754	275,136	238,336	322,500	3,464,183
General Fund Month Ending Cash	261,371	237,700	152,278	159,326	155,660	298,825	479,376	468,278	399,754	517,551	700,838	690,422	690,422
Tobacco Tax Settlement Ending Cash	8,098	8,098	8,098	8,107	8,107	8,107	8,090	8,090	8,090	8,090	8,090	8,090	8,090
Cash Balance Including Tobacco	269,469	245,798	160,376	167,433	163,767	306,932	487,466	476,368	407,844	525,641	708,928	698,512	698,512

Footnotes:

1 Actual beginning cash balance includes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.

2 Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.

3 VLF- in- lieu payments are apportioned each Jan and May.

4 Teeter cash receipts of \$75M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.

5 Jul includes \$337.4M for Retirement Advances and OPEB, and \$80.8M for POBs. Aug and Mar have three pay periods. The third pay period does not include health benefits.

6 Jul includes \$43.3M annual lease payment.